



Block Trading Solutions



Statistics of the first three months of trading

(from 11/27/23 to 03/11/24)

Highlights



BRL 873MM
traded, and **ADTV**
of **BRL 15,3MM**



Trading concentrated on
BBT and Midpoint, with 87%
and 13% of traded volume, respectively



104 trades
in total, including
stocks and BDRs



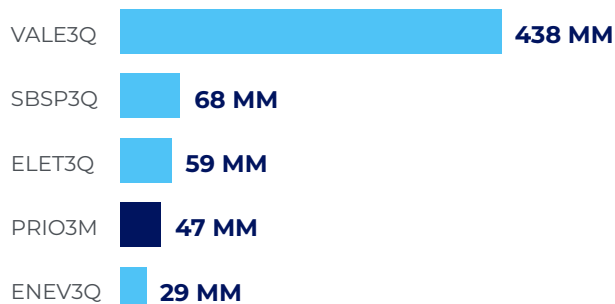
Orders on screen
for **203 tickers** of all
CVM liquidity levels

Consolidated Volume per solution (BRL MM)



Most traded tickers (BRL MM)

The 5 assets below represented 74% of the total block trading volume in the period



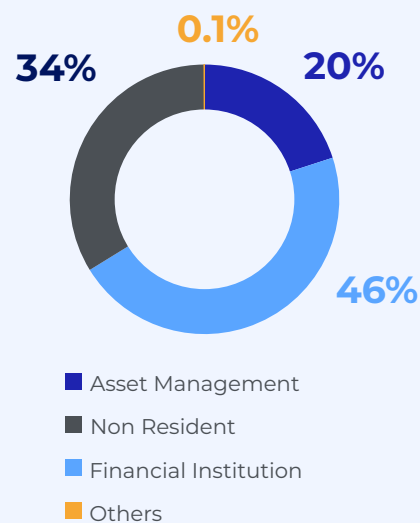
Interest in trading – Quoted and traded tickers

Orders on screen for tickers of all CVM levels

Faixa CVM	Interesse em negociação		
	Midpoint	BBT	RFQ
1 (BRL 8,5MM)	✓	✓✓	
2 (BRL 7MM)	✓	✓	
3 (BRL 6MM)	✓✓	✓✓	
4 (BRL 4MM)	✓✓	✓✓	✓
5 (BRL 3MM)	✓✓	✓✓	
6 (BRL 2MM)	✓✓	✓✓	✓
7 (BRL 1MM)	✓✓	✓✓	
8 (BRL 500k)	✓✓	✓✓	

Subtitle: ✓ Order ✓✓ Trade

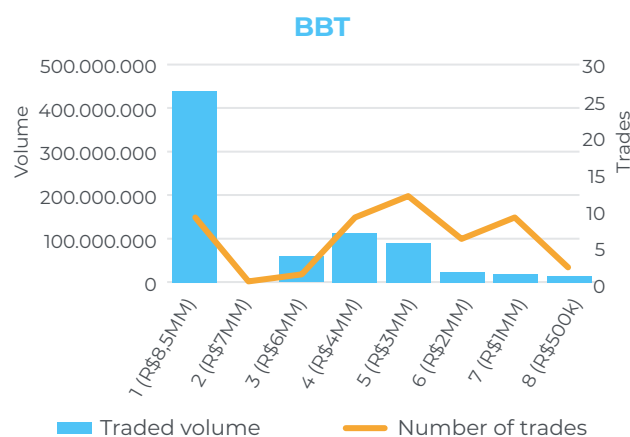
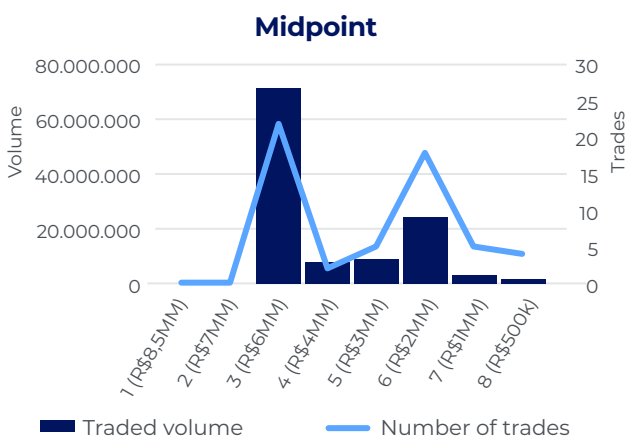
Trading volume by investor type



Traded volume and number of trades per liquidity level

In both solutions (Midpoint e BBT), 60% to 70% of the volume traded occurred for liquid tickers, from levels 1 to 3, with a minimum lot size higher than BRL 6MM.

The average of traded volume per trade is higher in BBT.



Number of trades intraday

~50% of trades occurred on the last three trading hours

